

Department of Telecommunication and Energy Trust Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

| | <u>2000</u> | <u>1999</u> |
|---|---------------|-----------------|
| ASSETS | | |
| Cash and short-term investments..... | \$ 817 | \$ 1,069 |
| Total assets..... | <u>\$ 817</u> | <u>\$ 1,069</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts payable..... | \$ 180 | \$ 110 |
| Accrued payroll..... | <u>29</u> | <u>15</u> |
| Total liabilities..... | <u>209</u> | <u>125</u> |
| Fund balance: | | |
| Designated for specific purpose..... | <u>608</u> | <u>944</u> |
| Total fund balance (deficit)..... | <u>608</u> | <u>944</u> |
| Total liabilities and fund balance..... | <u>\$ 817</u> | <u>\$ 1,069</u> |

Department of Telecommunication and Energy Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

| | <u>2000</u> | <u>1999</u> |
|--|---------------|---------------|
| REVENUES AND OTHER FINANCING SOURCES | | |
| Revenues: | | |
| Assessments..... | \$ 1,930 | \$ 2,320 |
| Total revenues..... | <u>1,930</u> | <u>2,320</u> |
| Other financing sources: | | |
| Operating transfers in..... | <u>-</u> | <u>-</u> |
| Total other financing sources..... | <u>-</u> | <u>-</u> |
| Total revenues and other financing sources..... | <u>1,930</u> | <u>2,320</u> |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Expenditures: | | |
| Consumer affairs..... | <u>2,116</u> | <u>2,145</u> |
| Total expenditures..... | <u>2,116</u> | <u>2,145</u> |
| Other financing uses: | | |
| Fringe benefit cost assessment..... | 145 | 89 |
| Operating transfers out..... | <u>5</u> | <u>1</u> |
| Total other financing uses..... | <u>150</u> | <u>90</u> |
| Total expenditures and other financing uses..... | <u>2,266</u> | <u>2,235</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | (336) | 85 |
| Fund balance (deficit) at beginning of year..... | <u>944</u> | <u>859</u> |
| Fund balance (deficit) at end of year..... | <u>\$ 608</u> | <u>\$ 944</u> |

Liability Management and Reduction Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

| | <u>2000</u> | <u>1999</u> |
|---|-----------------|---------------|
| ASSETS | | |
| Cash and short-term investments..... | \$ 1,450 | \$ 217 |
| Total assets..... | <u>\$ 1,450</u> | <u>\$ 217</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts payable..... | \$ 405 | \$ - |
| Total liabilities..... | <u>405</u> | <u>-</u> |
| Fund balance: | | |
| Designated for specific purpose..... | <u>1,045</u> | <u>217</u> |
| Total fund balance (deficit)..... | <u>1,045</u> | <u>217</u> |
| Total liabilities and fund balance..... | <u>\$ 1,450</u> | <u>\$ 217</u> |

Liability Management and Reduction Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

| | 2000 | 1999 |
|--|-----------------|---------------|
| REVENUES AND OTHER FINANCING SOURCES | | |
| Revenues: | | |
| Departmental..... | \$ 1,486 | \$ 267 |
| Miscellaneous..... | 68 | - |
| Total revenues..... | <u>1,554</u> | <u>267</u> |
| Other financing sources: | | |
| Operating transfers in..... | 2,000 | - |
| Total other financing sources..... | <u>2,000</u> | <u>-</u> |
| Total revenues and other financing sources..... | <u>3,554</u> | <u>267</u> |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Expenditures: | | |
| Attorney General..... | 42 | - |
| Administration and finance..... | 2,684 | 50 |
| Total expenditures..... | <u>2,726</u> | <u>50</u> |
| Other financing uses: | | |
| Operating transfers out..... | - | - |
| Total other financing uses..... | <u>-</u> | <u>-</u> |
| Total expenditures and other financing uses..... | <u>2,726</u> | <u>50</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | 828 | 217 |
| Fund balance (deficit) at beginning of year..... | 217 | - |
| Fund balance (deficit) at end of year..... | <u>\$ 1,045</u> | <u>\$ 217</u> |

Debt Defeasance Trust Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

| | <u>2000</u> | <u>1999</u> |
|---|-------------------|-------------------|
| ASSETS | | |
| Cash and short-term investments..... | \$ 657,374 | \$ 408,889 |
| Total assets..... | <u>\$ 657,374</u> | <u>\$ 408,889</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts payable..... | \$ - | \$ - |
| Total liabilities..... | <u>-</u> | <u>-</u> |
| Fund balance: | | |
| Reserved fund balance: | | |
| Reserved for debt defeasance..... | 650,000 | 385,992 |
| Reserved for capital projects..... | 7,374 | 7,003 |
| Designated for specific purpose..... | <u>-</u> | <u>15,894</u> |
| Total fund balance (deficit)..... | <u>657,374</u> | <u>408,889</u> |
| Total liabilities and fund balance..... | <u>\$ 657,374</u> | <u>\$ 408,889</u> |

Debt Defeasance Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

| | <u>2000</u> | <u>1999</u> |
|--|-------------------|-------------------|
| REVENUES AND OTHER FINANCING SOURCES | | |
| Revenues: | | |
| Miscellaneous..... | \$ 369 | \$ - |
| Total revenues..... | <u>369</u> | <u>-</u> |
| Other financing sources: | | |
| Debt defeasance trust transfer..... | 650,000 | 408,889 |
| Total other financing sources..... | <u>650,000</u> | <u>408,889</u> |
| Total revenues and other financing sources..... | <u>650,369</u> | <u>408,889</u> |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Expenditures: | | |
| Treasurer and receiver - general..... | 401,884 | - |
| Total expenditures..... | <u>401,884</u> | <u>-</u> |
| Other financing uses: | | |
| Operating transfers out..... | - | - |
| Total other financing uses..... | <u>-</u> | <u>-</u> |
| Total expenditures and other financing uses..... | <u>401,884</u> | <u>-</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | 248,485 | 408,889 |
| Fund balance (deficit) at beginning of year..... | 408,889 | - |
| Fund balance (deficit) at end of year..... | <u>\$ 657,374</u> | <u>\$ 408,889</u> |

Health Care Security Trust Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

| | <u>2000</u> | <u>1999</u> |
|---|-------------------|-------------|
| ASSETS | | |
| Cash and short-term investments..... | \$ 247,199 | \$ - |
| Total assets..... | <u>\$ 247,199</u> | <u>\$ -</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts payable..... | \$ - | \$ - |
| Total liabilities..... | <u>-</u> | <u>-</u> |
| Fund balance: | | |
| Designated for specific purpose..... | <u>247,199</u> | <u>-</u> |
| Total fund balance (deficit)..... | <u>247,199</u> | <u>-</u> |
| Total liabilities and fund balance..... | <u>\$ 247,199</u> | <u>\$ -</u> |

Health Care Security Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

| | <u>2000</u> | <u>1999</u> |
|--|-------------------|-------------|
| REVENUES AND OTHER FINANCING SOURCES | | |
| Revenues: | | |
| Miscellaneous..... | \$ 330,796 | \$ - |
| Total revenues..... | <u>330,796</u> | <u>-</u> |
| Other financing sources: | | |
| Operating transfers in..... | <u>-</u> | <u>-</u> |
| Total other financing sources..... | <u>-</u> | <u>-</u> |
| Total revenues and other financing sources..... | <u>330,796</u> | <u>-</u> |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Expenditures: | | |
| Consumer affairs..... | <u>-</u> | <u>-</u> |
| Total expenditures..... | <u>-</u> | <u>-</u> |
| Other financing uses: | | |
| Tobacco settlement transfer..... | <u>83,597</u> | <u>-</u> |
| Total other financing uses..... | <u>83,597</u> | <u>-</u> |
| Total expenditures and other financing uses..... | <u>83,597</u> | <u>-</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | 247,199 | - |
| Fund balance (deficit) at beginning of year..... | <u>-</u> | <u>-</u> |
| Fund balance (deficit) at end of year..... | <u>\$ 247,199</u> | <u>\$ -</u> |

Civil Monetary Penalty Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

| | <u>2000</u> | <u>1999</u> |
|---|--------------|-------------|
| ASSETS | | |
| Cash and short-term investments..... | \$ 97 | \$ - |
| Total assets..... | <u>\$ 97</u> | <u>\$ -</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts payable..... | \$ - | \$ - |
| Total liabilities..... | <u>-</u> | <u>-</u> |
| Fund balance: | | |
| Designated for specific purpose..... | <u>97</u> | <u>-</u> |
| Total fund balance (deficit)..... | <u>97</u> | <u>-</u> |
| Total liabilities and fund balance..... | <u>\$ 97</u> | <u>\$ -</u> |

Civil Monetary Penalty Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

| | <u>2000</u> | <u>1999</u> |
|--|--------------|-------------|
| REVENUES AND OTHER FINANCING SOURCES | | |
| Revenues: | | |
| Departmental..... | \$ 97 | \$ - |
| Total revenues..... | <u>97</u> | <u>-</u> |
| Other financing sources: | | |
| Operating transfers in..... | <u>-</u> | <u>-</u> |
| Total other financing sources..... | <u>-</u> | <u>-</u> |
| Total revenues and other financing sources..... | <u>97</u> | <u>-</u> |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Expenditures: | | |
| Health and human services..... | <u>-</u> | <u>-</u> |
| Total expenditures..... | <u>-</u> | <u>-</u> |
| Other financing uses: | | |
| Operating transfers out..... | <u>-</u> | <u>-</u> |
| Total other financing uses..... | <u>-</u> | <u>-</u> |
| Total expenditures and other financing uses..... | <u>-</u> | <u>-</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | 97 | - |
| Fund balance (deficit) at beginning of year..... | <u>-</u> | <u>-</u> |
| Fund balance (deficit) at end of year..... | <u>\$ 97</u> | <u>\$ -</u> |

MBTA Infrastructure Renovation Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

| | <u>2000</u> | <u>1999</u> |
|---|------------------|-------------|
| ASSETS | | |
| Cash and short-term investments..... | \$ 66,613 | \$ - |
| Total assets..... | <u>\$ 66,613</u> | <u>\$ -</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts payable..... | \$ - | \$ - |
| Total liabilities..... | <u>-</u> | <u>-</u> |
| Fund balance: | | |
| Designated for specific purpose..... | <u>66,613</u> | <u>-</u> |
| Total fund balance (deficit)..... | <u>66,613</u> | <u>-</u> |
| Total liabilities and fund balance..... | <u>\$ 66,613</u> | <u>\$ -</u> |

MBTA Infrastructure Renovation Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

| | 2000 | 1999 |
|--|-----------|------|
| REVENUES AND OTHER FINANCING SOURCES | | |
| Revenues: | | |
| Miscellaneous..... | \$ - | \$ - |
| Total revenues..... | - | - |
| Other financing sources: | | |
| Operating transfers in..... | 66,613 | - |
| Total other financing sources..... | 66,613 | - |
| Total revenues and other financing sources..... | 66,613 | - |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Expenditures: | | |
| Transportation and construction..... | - | - |
| Total expenditures..... | - | - |
| Other financing uses: | | |
| Operating transfers out..... | - | - |
| Total other financing uses..... | - | - |
| Total expenditures and other financing uses..... | - | - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | 66,613 | - |
| Fund balance (deficit) at beginning of year..... | - | - |
| Fund balance (deficit) at end of year..... | \$ 66,613 | \$ - |